

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 111,445	\$ -	\$ -	\$ -
From services	-	-	1	-
From licenses and permits	-	-	7,845	-
Miscellaneous	98	7,374	159	351
Total Revenues	111,542	7,374	8,004	351
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	137,871	6,397	10,635	1,281
Debt Service:				
Capital lease payments	896	-	-	-
Total Expenditures	138,767	6,397	10,635	1,281
Excess of Revenues over (under) Expenditures	(27,224)	977	(2,631)	(930)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	29,472	-	-	-
Transfers to other funds	(2,247)	(46)	(94)	(14)
Total Other Financing Sources (Uses)	27,224	(46)	(94)	(14)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	931	(2,725)	(944)
Fund Balances - Beginning of fiscal year	-	3,930	12,262	1,926
Fund Balances - End of fiscal year	\$ -	\$ 4,861	\$ 9,536	\$ 981